

FINANCE COMMITTEE AGENDA
Room 700, Law and Justice Center
Tuesday, February 6, 2001
5:30 p.m.

1. Roll Call
2. Approval of Minutes – January 2, 2001
3. Departmental Matters:
 - A. Jackie Dozier, County Auditor
 1. Items to be Presented for Action:
 - a) Request for Approval of an Ordinance of the McLean County Board Amending the 2001 Combined Annual Budget Appropriation Ordinance 4-8
 - b) Other
 2. Items to be Presented for Information:
 - a) General Report
 - b) Other
 - B. Robert Keller, Director, Health Department
 1. Items to be Presented for Action:
 - a) Request for Approval of Pay Adjustments for Registered Nurses at the McLean County Health Department 9-11
 - b) Other
 2. Items to be Presented for Information:
 - a) Report on the 4th Annual Celebrate Fitness Fair and Employee Wellness Program 12-28
 - b) Report on the Relationship of the Finance Committee to the Board of Health Actions as it Pertains to County Board Committee Restructuring 29-34
 - c) General Report
 - d) Other

- C. James Boylan, County Treasurer
1. Items to be Presented for Action:
 - a) Accept and place on file County Treasurer's Report as of January 31, 2001
 - b) Accept and place on file County Treasurer's Investment Report as of January 31, 2001
 - c) Accept and place on file County Treasurer's Employee Benefit Fund Report as of January 31, 2001
 - d) Other
 2. Items to be Presented For Information:
 - a) CDAP Revolving Loan Fund Semi-Annual Report 35-37
 - b) General Report
 - c) Other
- D. Jennifer Ho, Risk Management
1. Items to be Presented for Information:
 - a) Risk Management Fund Report – Fourth Quarter – FY 2000 38-40
 - b) General Report
 - c) Other
- E. Robert Kahman, Supervisor of Assessments
1. Items to be Presented for Information:
 - a) Assessment Status Report 41
 - b) General Report
 - c) Other
- F. Don Lee, Administrator, Nursing Home
1. Items to be Presented for Information:
 - a) General Report 42-43
 - b) Other
- G. John M. Zeunik, County Administrator
1. Items to be Presented for Action:
 - a) Request for Approval of Interfund Transfer Ordinances: January 1 – May 31, 2001 – Fiscal Year 2001
 - (1) Ordinance Transferring Monies from the County General Fund 0001 to the F.I.C.A./ Social Security Fund 0130, Fiscal Year 2001 44-45
 - (2) Resolution Transferring Monies from the Working Cash Fund 0002 to the Persons with Developmental Disabilities Fund 0110; the Health Department Fund 0112; and the I.M.R.F. Pension Fund 0131, Fiscal Year 2001 46-49

- b) Other
- 2. Items to be Presented for Information:
 - a) General Report
 - b) Other

4. EXECUTIVE SESSION – Collective Bargaining matters.

5. Recommend payment of bills and transfers, if any, to County Board

6. Adjournment

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